

PFC Quarterly Report - Revenue Summary

Public Agency: City of Houston, TX

Use Airport: George Bush Intercontinental Airport

Month Ending Date: March 31, 2011

Application Number:	08-01-C-00-IAH
Application Approval Date:	October 29th, 2008
Approved for Collection:	\$1,372,445,143.00
Collections:	\$114,006,689.18
Interest:	\$1,278,317.42
Total Revenue:	\$115,285,006.60
Uncollected Balance:	\$1,257,160,136.40
Disbursements:	\$69,740,895.40
PFC Account Balance:	\$45,544,111.20
Legal Expiration Date:	November 1, 2027
Projected Program Expiration Date:	October 1, 2033

YEAR	MONTH	COLLECTIONS	INTEREST	TOTAL REVENUE
2011	MAR	\$ 3,762,204.31	\$ 58,580.54	\$ 3,820,784.85
2011	FEB	\$ 4,294,362.19	\$ 52,121.26	\$ 4,346,483.45
2011	JAN	\$ 3,247,147.69	\$ 53,394.20	\$ 3,300,541.89
2010	DEC	\$ 4,080,189.92	\$ 67,947.32	\$ 4,148,137.24
2010	NOV	\$ 4,246,805.92	\$ 61,376.81	\$ 4,308,182.73
2010	OCT	\$ 4,249,202.80	\$ 52,799.84	\$ 4,302,002.64
2010	SEP	\$ 4,248,527.41	\$ 46,874.98	\$ 4,295,402.39
2010	AUG	\$ 4,304,876.30	\$ 39,277.49	\$ 4,344,153.79
2010	JUL	\$ 4,243,012.42	\$ 33,319.09	\$ 4,276,331.51
2010	JUN	\$ 4,202,655.84	\$ 78,552.88	\$ 4,281,208.72
2010	MAY	\$ 4,341,010.48	\$ 77,520.67	\$ 4,418,531.15
2010	APR	\$ 4,782,385.00	\$ 72,124.57	\$ 4,854,509.57
2010	MAR	\$ 4,518,469.42	\$ 60,244.14	\$ 4,578,713.56
2010	FEB	\$ 4,434,806.31	\$ 50,842.51	\$ 4,485,648.82
2010	JAN	\$ 3,164,883.80	\$ 53,570.76	\$ 3,218,454.56
2009	DEC	\$ 3,896,538.50	\$ 65,724.26	\$ 3,962,262.76
2009	NOV	\$ 4,347,157.70	\$ 56,021.02	\$ 4,403,178.72
2009	OCT	\$ 7,724,192.46	\$ 46,294.40	\$ 7,770,486.86
2009	SEP	\$ 4,275,511.58	\$ 41,698.43	\$ 4,317,210.01
2009	AUG	\$ 4,202,742.15	\$ 32,539.68	\$ 4,235,281.83
2009	JUL	\$ 4,393,991.97	\$ 23,179.48	\$ 4,417,171.45
2009	JUN	\$ 4,695,209.52	\$ 54,369.80	\$ 4,749,579.32
2009	MAY	\$ 4,605,645.77	\$ 41,724.28	\$ 4,647,370.05
2009	APR	\$ 4,715,044.25	\$ 30,625.59	\$ 4,745,669.84
2009	MAR	\$ 5,307,265.94	\$ 19,854.30	\$ 5,327,120.24
2009	FEB	\$ 3,494,757.79	\$ 7,675.08	\$ 3,502,432.87
2009	JAN	\$ 228,091.74	\$ 64.04	\$ 228,155.78
2008	DEC	\$ -	\$ -	\$ -

PFC Quarterly Report - Project Schedule and Expenditures

Public Agency: City of Houston, TX

Use Airport: George Bush Intercontinental Airport (IAH)

Month Ending Date: March 31, 2011

Application Number: 08-01-C-00-IAH

Application Approval Date: October 29, 2008

Project ID	FAA Proj. No.	Project Title	Implementation	Completion	Comp. Dates Est./Actual?	Previously Reported	Current Quarter	Cumulative	Total Project Cost	Amount Approved	Remaining Authority
1.01	01-001	Automated People Mover System	02/01/1997	11/01/11	E	31,651,895.17		31,651,895.17	31,651,895.17	431,802,314.00	400,150,418.83
1.02	01-002	Terminal B Expansion and Related Improvements	07/01/1993	10/01/2011	E	10,850,532.03		10,850,532.03	10,850,532.03	379,477,131.00	368,626,598.97
1.03	01-003	Central FIS Facility	05/13/2002	01/25/2005	A	18,460,221.76		18,460,221.76	18,460,221.76	322,251,716.00	303,791,494.24
1.04	01-004	New North Parallel Runway - 8L/26R	07/02/2000	03/01/2007	A	7,178,664.82		7,178,664.82	7,178,664.82	117,688,617.00	110,509,952.18
1.05	01-005	PFC Program Administrative Costs	01/01/2008	01/01/2013	E	105,367.00		105,367.00	105,367.00	200,000.00	94,633.00
1.06	01-006	Central Plant HVAC Upgrades	06/01/2009	08/01/2011	E	-		-	-	81,814,000.00	81,814,000.00
1.07	01-007	Terminal A/B South Taxiways	07/02/2000	03/01/2007	A	1,494,214.62		1,494,214.62	1,494,214.62	39,211,365.00	37,717,150.38
Application Total						69,740,895.40	-	69,740,895.40	69,740,895.40	1,372,445,143.00	1,302,704,247.60